

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

FILED
U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
SEP 13 1999
A.M.
P.M.
CLERK, U.S. BANKRUPTCY COURT
BY:
DEPUTY

IN RE:

MEININGER, MARY JO

DEBTORS

)
) CASE NO. 96-43459-S
) CHAPTER 7
)
)
)

TRUSTEE'S
FINAL REPORT AND PROPOSED DISTRIBUTION

LINDA PAYNE, trustee of the estate of the above-named Debtors, certifies to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of the office of the trustee, that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of court.

Therefore, the trustee requests that the Final Report and Proposed Distribution be accepted.

Date: 8/5/99

Linda Payne
Linda Payne, Trustee

+++++

REVIEW BY UNITED STATES TRUSTEE

I have reviewed the Trustee's Final Report and Proposed Distribution.

William T. Neary
United States Trustee
Eastern District of Texas

Dated: 9-8-99

W. T. Neary
By:

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE:)	
)	
MEININGER, MARY JO)	CASE # 96-43459-S
)	CHAPTER 7
)	
DEBTOR)	

TRUSTEE'S FINAL REPORT AND APPLICATION TO CLOSE CASE AND
DISCHARGE TRUSTEE

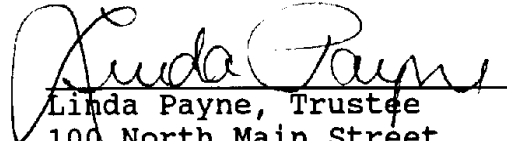
The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced moneys from personal funds for expenses, and the Trustee has not been reimbursed.
2. The Trustee submits Form I as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554 (c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Form II as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The trustee has examined each and every claim filed and noted her approval of claims as filed, or she has filed objections to allowance or requests for reclassification.

8. The Trustee further requests that after final distribution of all moneys in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U. S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: 8/5/99


Linda Payne, Trustee
100 North Main Street
Paris, TX 75460-4171
903 784 4393

SCHEDULE A-1

Case Name: MEININGER

Case Number: 96-43459-S

A: Receipts		\$16,051.84
B. Disbursements		
1. Secured Creditors	\$	0
2. Administrative	\$	0
3. Priority	\$	0
4. Other	\$	0
TOTAL DISBURSEMENTS		\$ <u>0</u>
C. Current Balance		\$16,051.84

TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE:

PAYNE

COMMENTS:

CASE NAME:

MEININGER, MARY JO

CASE NUMBER:

96-43459

DATE UST APPROVED:

09-08-99

ESTATE INCOME:

TOTAL RECEIPTS:

\$16,051.84

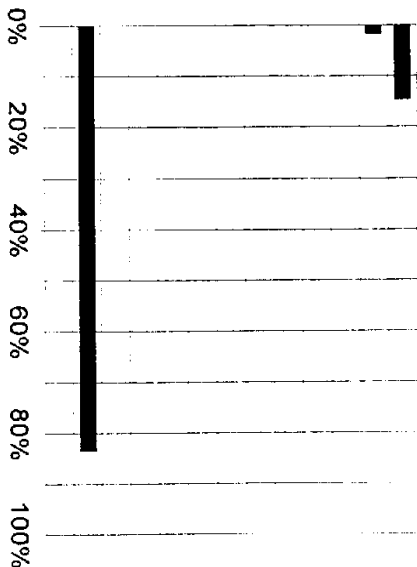
100.00%

ESTATE EXPENSES:

TRUSTEE'S COMMISSION
TRUSTEE'S EXPENSES
FIRM'S PROFESSIONAL FEES
FIRM'S PROFESSIONAL EXPENSES
OTHER ATTORNEY FEES
OTHER PROFESSIONAL FEES
COURT COSTS
ESTATE EXPENSES(TAXES, ETC)
PRIOR CHAPTER COSTS
SECURED CLAIMS PAID
PRIORITY CLAIMS PAID
UNSECURED CLAIMS PAID
OTHER(RETURN TO DEBTOR, ETC)

2,355.18
289.79
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
13,406.87
0.00

14.67%
1.81%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
83.52%
0.00%



UNSECURED CLAIMS
ALLOWED

13,504.06

UNSECURED CLAIMS
PAID

13,406.87

PERCENT RECOVERED
FOR UNSECURED

99.28%

Form 1

Page: 1

Individual Estate Property Record and Report
Asset CasesCase Number: 96-43459
Case Name: MEININGER, MARY JOTrustee: (631540) LINDA S. PAYNE
Filed (f) or Converted (c): 12/11/96 (f)
§341(a) Meeting Date: 02/03/97
Claims Bar Date: 05/08/97

Period Ending: 08/05/99

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	LAWSUITS	Unknown	Unknown		15,923.24	FA
2	HOMESTEAD	120,000.00	0.00	DA	0.00	FA
3	CASH ON HAND	35.00	0.00	DA	0.00	FA
4	HOUSEHOLD GOODS AND FURNISHINGS	2,500.00	0.00	DA	0.00	FA
5	WEARING APPAREL AND JEWELRY	700.00	0.00	DA	0.00	FA
6	EDS RETIREMENT	Unknown	0.00	DA	0.00	FA
7	ALIMONY	1,100.00	0.00	DA	0.00	FA
8	AUTOMOBILES AND OTHER VEHICLES	500.00	0.00	DA	0.00	FA
9	INTEREST (u)	Unknown	N/A		128.60	Unknown
9	Assets Totals (Excluding unknown values)	\$124,835.00	\$0.00		\$16,051.84	\$0.00

Major Activities Affecting Case Closing:
Initial Projected Date Of Final Report (TFR): June 30, 1999

Current Projected Date Of Final Report (TFR):

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 96-43459
Case Name: MEININGER, MARY JO
Taxpayer ID #: 75-6537045
Period Ending: 08/05/99

Trustee: LINDA S. PAYNE (631540)
Bank Name: THE CHASE MANHATTAN BANK
Account: 312-7391284-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/04/99	{1}	Weitz & Luzzenberg	Proceeds from lawsuit - pays claims in full	15,923.24		15,923.24
03/31/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	20.08		15,943.32
04/30/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	26.23		15,969.55
05/28/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	27.15		15,996.70
06/30/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.9000%	25.92		16,022.62
07/30/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.9000%	25.88		16,048.50
08/05/99	Int	Interest Posting	Current Interest Rate is 1.9000%	3.34		16,051.84
08/05/99		To Account #312739128466	Filing final report		16,051.84	0.00

ACCOUNT TOTALS
Less: Bank Transfers 16,051.84
Subtotal 0.00
Less: Payments to Debtors 16,051.84
NET Receipts / Disbursements 0.00
\$16,051.84 \$0.00

Form 2

Page: 2

Cash Receipts And Disbursements Record

Case Number: 96-43459
Case Name: MEININGER, MARY JO

Taxpayer ID #: 75-6537045
Period Ending: 08/05/99

Trustee: LINDA S. PAYNE (631540)
Bank Name: THE CHASE MANHATTAN BANK
Account: 312-7391284-66 - Checking Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/05/99		From Account #312739128465	Filing final report	16,051.84		16,051.84

ACCOUNT TOTALS	16,051.84	0.00	\$16,051.84
Less: Bank Transfers	16,051.84	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # 312-7391284-65	16,051.84	0.00	0.00
Checking # 312-7391284-66	0.00	0.00	16,051.84
	\$16,051.84	\$0.00	\$16,051.84

SCHEDULE B

TRUSTEE COMPENSATION:

Total Receipts \$16,051.84

25% of first \$5,000.00 =	\$1,250.00
10% over \$5,000.00 and	1,105.18
under \$50,000 =	0
5% over \$50,000.00 and	
under \$1,000,000.00 =	0
3% over \$1,000,000.00 =	0

Total Trustee Fees = \$ 2,355.18

UNREIMBURSED EXPENSES:

Recording Fees-----	\$	
Premium on bond-----	\$	
Travel-----	\$ 154.00	See Exhibit "A"
Clerical & Stenographic-----	\$ 72.00	"
Postage-----	\$ 9.79	"
Copies-----	\$ 54.00	"
Long Distance-----	\$	"
Copy Service-----	\$	"
Federal Express-----	\$	"

TOTAL UNREIMBURSED EXPENSES-\$ 289.79

RECORDS:

Trustee did not take possession of business or
personal records of the debtor.

_____X_____

Trustee did take possession of business or
personal records of the debtor.

Notice given to debtor on
to pick up business or personal records in
hands of trustee. If not picked up within
30 days such records or work files may be
destroyed.

Exhibit "A"
Expenses of Meininger 96-43459

Travel:

341(a) hearing - Plano - 220 miles
Objections to Claims - Plano - 220 miles

440 miles @ 0.35 per mile = \$154.00

<u>Secretarial, Copies & Postage:</u>	<u>Copies</u>	<u>Postage</u>
Request for Claims File 0.20	3	.32
Objections To Claims 1.50	42	2.15
Final Report 3.00	120	3.00
Distribution Checks 0.50	6	1.32
Supplemental Final Report 2.00	45	3.00

Totals:

Travel = 440 miles @ 0.35 per mile-----	\$ 154.00
Secretarial = 7.20 hrs @ \$10.00 per hour -----	72.00
Copies = 216 @ \$0.25 each -----	54.00
Postage-----	9.79

Total = \$289.79

SCHEDULE C
EXPENSES OF ADMINISTRATION

	AMOUNT CLAIMED	AMOUNT PAID	AMOUNT DUE
1. 11 U.S.C. Sec 507(a)(1)			
<u>Court Cost and Fees</u>			
A. Notice & Claim Fees	\$ 0	0	0
B. Adv. filing fees			
C. Quarterly Chapt 11			
2. 11 U.S.C. Sec 503(b)(1)(a)			
<u>Preservation of estate</u>			
A. Transportation			
B. Storage			
C. Wages			
D. Estates share FICA			
E. Watchman			
F. Insurance			
G. Upkeep			
H. Advertising			
I. Expenses in Sale of Real Estate			
J. Trustee's Bond			
3. 11 U.S.C. Sec.503(b)(2)			
<u>Post-Petition Taxes</u>			
<u>and related penalties</u>			
4. 11 U.S.C. Sec.503(b)(2)			
<u>Compensation and</u>			
<u>Reimbursement</u>			
A. Trustee Fees	\$ 2,355.18	0	2,355.18
B. Trustee Expenses	289.79	0	289.79
C. Attorney to Trustee	0	0	0
D. Expenses for Attorney	0	0	0
E. Attorney to Debtor	0	0	0
F. Expenses for Attorney	0	0	0
G. Auctioneers	0	0	0
H. Appraiser	0	0	0
H. Appraisers	0	0	0
I. Accountant	0	0	0

5. 11 U.S.C. Sec.503(b)(3)
Expenses of Creditors
or Committees

6. 11 U.S.C. Sec 503(b)(4)
Compensation of professionals
for creditors or committees

7. Other

TOTAL-----	\$ 2,644.97	0	2,644.97
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SCHEDULE D

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

	(1) Claim No.	(2) Amt. Claimed	(3) Amt. Allowed	(4) Amt. Paid	(5) Due
1. For Credit Extended Sec364(e) (1)					
2. Claims from failure of adequate protection Sec.307(a) (b)					
3. "Gap Claims" Sec.507(a) (2)					
4. Wages, etc. Sec.507(a) (3)					
5. Contributions to benefit plans Sec.507(a) (4)					
6. Consumer deposits Sec.507(a) (6)					
7. Taxes Sec.507(a) (8)					

SCHEDULE E

SECURED CLAIMS

Claim No.	Creditor	(1) Amt of Claim	(2) Amt. Not Determined	(3) Amt. Allowed	(4) Amt. Paid	(5) Amt Due
	None					

Total of ALLOWED Secured Claims \$ 0

Total UNSECURED CLAIMS Allowed: \$ 13,504.06

Eastern District of Texas
CLAIMS REGISTER

08/11/1997 Last Date to File Claims: 05/08/97 96-43459 drs Page 1
Last Date to File Claims for Governmental Unit: 08/05/97
Mary Jo Meininger

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks

No: 1 Filed: 01/17/97	✓ Filed Amt: 5,062.16 g	
Bank One, Arizona, NA Credit Card Bankruptcy P. O. Box 29620, Dept. Z-490 Phoenix, AZ 85038	5 453 403 601 010 546	

No: 2 Filed: 03/03/97	✓ Filed Amt: 6,494.22 g	
First Deposit National Bank 4900 Johnson Drive Pleasanton, CA 94588	allowed as g for \$ 3,228.71 2 dds 71 4428 4708 0900 0600	

No: 3 Filed: 03/27/97	Filed Amt: 1,747.22 s	
ASMC Servicing Ltd. c/o Compu Lin, Loan Service P. O. Box 40795 Lansing, MI 48901	only Sub Loan on Real Estate? no documentation Paying 50% for home	

No: 4 Filed: 04/14/97	↓ Filed Amt: 5,213.19 g	
Citibank (South Dakota), N.A. Exception Payment Processing - MS P. O. Box 6005 Sioux Falls, SD 57117-6005	5424180118788501	

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
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IN RE:

MEININGER, MARY JO

DEBTOR

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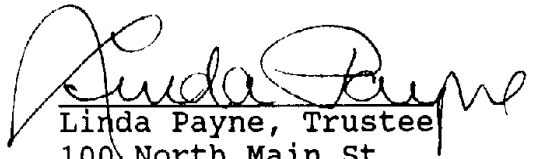
TRUSTEE'S REPORT OF
PROPOSED FINAL DISTRIBUTIONS

The undersigned trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution upon certification by the U. S. Trustee unless written objection thereto is filed and served on the trustee and on the U. S. Trustee.

1. Balance on hand	\$16,051.84
2. Administrative Expenses to be paid (see attached schedule of payees and amounts)	\$ 2,644.97
3. Priority Claims to be paid (see attached schedule of payees and amounts)	\$ 0
4. Secured Claims to be paid (see attached schedule of payees and amounts)	\$ 0
5. Unsecured Claims to be paid (see attached schedule of payees and amounts)	\$13,406.87
6. Miscellaneous distributions to be paid (see attached schedule of payees and amounts)	\$ 0
7. Total Distributions to be made	\$16,051.84
8. Zero Balance	


Linda Payne, Trustee
100 North Main St
Paris, TX 75460

Claims Proposed Distribution

Trustee: LINDA S. PAYNE (631540)

Case: 96-43459 MEININGER, MARY JO

Case Balance: \$16,051.84 Total Proposed Payment: \$16,051.84 Remaining Balance: \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
3	ASMC SERVICING LTD	Secured	1,747.22	0.00	0.00	0.00	0.00	16,051.84
	Linda Payne	Admin Ch. 7	2,355.18	2,355.18	0.00	2,355.18	2,355.18	13,696.66
	FEES-TRUSTEE (CH7)							
	Linda S. Payne	Admin Ch. 7	289.79	289.79	0.00	289.79	289.79	13,406.87
	EXP.-TRUSTEE (CH7)							
1	BANK ONE, ARIZONA	Unsecured	5,062.16	5,062.16	0.00	5,062.16	5,025.73	8,381.14
2	FIRST DEPOSIT NATIONAL BANK	Unsecured	6,494.22	3,228.71	0.00	3,228.71	3,205.47	5,175.67
4	CITIBANK (SOUTH DAKOTA), N.A.	Unsecured	5,213.19	5,213.19	0.00	5,213.19	5,175.67	0.00
Total for Case 96-43459 :			\$21,161.76	\$16,149.03	\$0.00	\$16,149.03	\$16,051.84	\$0.00

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment
Total Administrative Claims :	\$2,644.97	\$2,644.97	\$0.00	\$2,644.97
Total Priority Claims :	\$0.00	\$0.00	\$0.00	\$0.00
Total Secured Claims :	\$1,747.22	\$0.00	\$0.00	\$0.00
Total Unsecured Claims :	\$16,769.57	\$13,504.06	\$0.00	\$13,406.87

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE:

MEININGER, MARY JO

DEBTORS

)
)
) CASE NO. 96-43459-S
) CHAPTER 7
)
)

ORDER APPROVING TRUSTEE'S FINAL REPORT AND PROPOSED
DISTRIBUTION

The Trustee having filed a Final Report and Report of Proposed Distribution; after hearing and due consideration, it is hereby:

ORDERED that the Trustee's Final Report and Proposed Distribution are hereby approved, and it is further,

ORDERED that the Trustee, Linda Payne, is to pay the following:

Linda Payne, Trustee Fees-----\$ 2,355.18

Linda Payne, Trustee Expenses-----	289.79
Bank One, Arizona-----	5,025.73
First Deposit National Bank-----	3,205.47
Citibank South Dakota, N.A.-----	5,175.67

ORDERED that the Trustee shall make final distribution to all claimants as set out above upon entry of this order and file a Supplemental Final Report and Account with zero bank statement, after the requirements under Bankruptcy Rule 3011 and Sec 347(a) of the Bankruptcy Code have been complied with, if applicable.

Dated:

Honorable Donald S. Sharp